

DR-2 Disclosure Summary Page

DR-2

Team Ellenbecker		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2013	
County:	Tama	Adjusted Due Date		
District:	0	Filed Date	1/2/2013 12:57:31 PM	
Committee Code:	18794	Postmark Date		
Political Party:	Democratic	Amendment Date	6/11/2013 8:15:47 AM	
Report Date:	2012	Candidate Name:	Ellenbecker, Bryan L	

Treasurer

Last Name: Backen	First Name: Dorothy	MI:
Address: 3958 K Ave		
City: Tama	State: IA	Zip Code: 52339
E-Mail: dbacken@hughes.net		Phone: 641-484-3094

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$306.70
Schedule A: Cash Contributions Total	\$348.98
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$655.68
Schedule B: Expenditure Total	\$655.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$3,999.32
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 18794	Postmark Date	
Political Party: Democratic	Amendment Date	6/11/2013 8:15:47 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2012	Check #	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Self	\$48.98	
10/22/2012	Check #	Hoskey, Gary & Geri 3227 Hwy T-47 Montour, IA 50173	None	\$50.00	X
10/22/2012	Check #	Thomas, Larry & Deb 710 Harmon St Tama, IA 52339	None	\$50.00	X
10/26/2012	Check #	Richardson, Mike 608 West 9th St Tama, IA 52339	None	\$100.00	X
10/31/2012	Check #	Svoboda, John & Marilyn 2609 P Ave Clutier, IA 52217	None	\$100.00	X

Total Regular Contributions	\$48.98
Total Fundraiser Contributions	\$300.00
Grand Total All Contributions	\$348.98

Schedule B: Expenditures

Sch-B

Team Ellenbecker		Status:		Filed
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Political Party:	Democratic	Amendment Date	6/11/2013 8:15:47 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2012	Check # 1008	Tama News Herald 220 W 3rd St Tama, IA 52339	Advertising	\$455.68
Vote - Dear Tama Co				
11/9/2012	Check # 1009	Tama News Herald 220 W 3rd St Tama, IA 52339	Advertising	\$200.00
Thank You				

Total Amount	\$655.68
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Schedule D: Incurred Indebtedness

Sch-D

Team Ellenbecker	Status:	Adjusted
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County: Tama	Adjusted Due Date	
District: 0	Filed Date	1/2/2013 12:57:31 PM
Committee Code: 18794	Postmark Date	
Political Party: Democratic	Amendment Date	6/11/2013 8:15:47 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
1/1/2011	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Campaign Merchandise t-shirts purchased 11-9-10	\$0.00
8/25/2011	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Miscellaneous or Unitemized to keep account active	\$0.00
4/3/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Advertising Bumper Stickers Koozies	\$0.00
4/11/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Campaign Signs	\$0.00
7/10/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Fundraiser Food	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
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Schedule E: In Kind Contributions

Sch-E

Team Ellenbecker		Status:		Adjusted	
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Committee Code:	18794	Postmark Date			
Political Party:	Democratic	Amendment Date	6/11/2013 8:15:47 AM		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/26/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Self	Advertising Elect Ellenbecker	\$427.20	
10/31/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Self	Printing & Reproduction fliers	\$47.34	
12/31/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Self	Debt Forgiven forgiving debt	\$3,524.78	

Total Estimated Fair Market Value	\$3,999.32
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